

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (248A700001) Clarinda Institution
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 25,647,227	\$ 27,175,874	\$ 27,175,874	\$ 27,355,684
Other Resources				
Balance Brought Forward (Approps	120,988	0	0	0
Receipts				
Federal Support	0	1	1	1
Intra State Receipts	1,428,893	0	0	0
Gov Fund Type Transfers - Other A	242,459	400	400	400
Fees, Licenses & Permits	126,181	115,000	115,000	115,000
Refunds & Reimbursements	202,142	215,000	215,000	215,000
Rents & Leases	30,775	30,450	30,450	30,450
	<u>2,030,449</u>	<u>360,851</u>	<u>360,851</u>	<u>360,851</u>
Total Resources	<u>\$ 27,798,665</u>	<u>\$ 27,536,725</u>	<u>\$ 27,536,725</u>	<u>\$ 27,716,535</u>
 FTE	 <u>216.13</u>	 <u>245.63</u>	 <u>245.63</u>	 <u>245.63</u>
Disposition of Resources				
Personal Services-Salaries	\$ 20,946,901	\$ 22,130,470	\$ 22,130,470	\$ 22,130,470
Personal Travel In State	43,376	4,450	4,450	4,450
State Vehicle Operation	109,266	45,000	45,000	45,000
Depreciation	0	50	50	50
Personal Travel Out of State	8,063	50	50	50
Office Supplies	20,786	15,000	15,000	15,000
Facility Maintenance Supplies	369,644	200,010	200,010	200,010
Equipment Maintenance Supplies	53,060	50,000	50,000	50,000
Professional & Scientific Supplies	75,677	60,500	60,500	60,500

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Disposition of Resources (cont.)				
Housing & Subsistence Supplies	482,150	350,000	350,000	350,000
Other Supplies	37,544	26,102	26,102	26,102
Food	1,696,213	1,680,000	1,680,000	1,680,000
Uniforms & Related Items	31,372	16,200	16,200	16,200
Postage	-502	5,000	5,000	5,000
Communications	77,203	50,000	50,000	50,000
Rentals	6,150	1,050	1,050	1,050
Utilities	1,097,488	850,000	850,000	1,076,404
Professional & Scientific Services	903,810	306,615	306,615	306,615
Outside Services	224,027	165,550	165,550	165,550
Advertising & Publicity	26,752	500	500	500
Outside Repairs/Service	179,013	50,299	50,299	50,299
Reimbursement to Other Agencies	697,803	986,229	986,229	986,229
ITS Reimbursements	184,333	195,000	195,000	148,406
Gov Fund Type Transfers - Other A	1,109	1,000	1,000	1,000
Equipment	12,875	2,100	2,100	2,100
Office Equipment	6,227	0	0	0
Equipment - Non-Inventory	13,869	2,500	2,500	2,500
IT Equipment	140,448	15,000	15,000	15,000
Claims	0	50	50	50
Other Expense & Obligations	348,668	325,000	325,000	325,000
Licenses	3,845	3,000	3,000	3,000
Reversions	1,495	0	0	0
Total Disposition of Resources	<u>\$ 27,798,665</u>	<u>\$ 27,536,725</u>	<u>\$ 27,536,725</u>	<u>\$ 27,716,535</u>